

JPMorgan Chase Bank



RDX-A Pg 1 of 2

JPMorganChase

DEFENDANT'S  
EXHIBIT

RDX-A

## Statement of Account

BERNARD L MADOFF  
ATTN: TONY TILETNICK  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022-4834

In US Dollars  
Account No: 140-080700  
Statement Start Date: 30 MAR 2002  
Statement End Date: 30 APR 2002  
Statement Code: 000-USA-11  
Statement No: 004  
Page 1 of 1

REDACTED

TRANSACTIONS			BALANCES			ENCLOSURES		
			Opening (30 MAR 2002)		Closing (30 APR 2002)	Credits	0	
Total Credits	2	1.24	Ledger	.00	Ledger	.00	Debits	0
Total Debits (incl. checks)	2	1.24	Collected	.00	Collected	.00	Checks	0
Total Checks Paid	0	0.00						

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
30 MAR					**** Balance ****	0.00	OPENING LEDGER BALANCE
30 MAR					**** Balance ****	0.00	OPENING COLLECTED BALANCE
01APR				USD OUR: 0001004456X0	.62		OD INTEREST CHARGE-CURRENT MONTH
							OVERDRAFT INTEREST APPLIED DURING
							MAR 2002 BASED ON AVG NEG COLL
							BALANCE \$260 RATE 02.77%
01APR					**** Balance ****	.62-	CLOSING LEDGER BALANCE
01APR					**** Balance ****	.62-	CLOSING COLLECTED BALANCE
04APR						.62	DEPOSIT CASH LETTER
04APR				USD OUR: 6881704094WD		.62	CREDIT MEMORANDUM
					**** Balance ****	.62	REF: TO REVERSE OVERDRAFT CHARGE
					**** Balance ****	.62	CLOSING LEDGER BALANCE
04APR						.62	CLOSING COLLECTED BALANCE
04APR						.62	DEBIT MEMORANDUM
11APR				USD OUR: 8093603101WD	.62		REF: TO CLOSE ACC
					**** Balance ****	.00	CLOSING LEDGER BALANCE
11APR					**** Balance ****	.00	CLOSING COLLECTED BALANCE
11APR							

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDSUS1 - ONE DAY FLOAT  
US2 - TWO DAY FLOATUS3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOATUS5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

CONFIDENTIAL

**Should You Need To Communicate With Us:**

If you have questions about any transaction on your statement, please notify us immediately using the instructions outlined below.

The following information, needed to satisfy your inquiry, can be found on the front of the statement.

**Your Account Number**

**The Ledger Date of the transaction**

**The Debit or Credit Dollar Amount of the transaction**

**The "Our Reference Number" of the transaction**

**In addition, please give us an explanation of the inquiry.**

If you are inquiring by mail or fax, please send us a copy of the statement in question. Please also provide us with your name and address so that we may respond directly to you.

**Address for inquiries:**

Whenever possible, your inquiry should be referred to the specific area responsible for the transaction.

**For Example:**

If you are inquiring about a funds transfer transaction, the Department For Inquiry would be Funds Transfer.

Please address your inquiry to the specific department as follows:

**JPMorgan Chase Bank**

**(Department For Inquiry)**

**Church Street Station**

**P.O. Box 932**

**New York, N.Y. 10008-0932**

If you do not know the appropriate Department For Inquiry or your JPMorgan Chase Representative, please address your inquiry to:

**JPMorgan Chase Bank**

**DDA Customer Service**

**10420 Highland Manor Drive - 2nd Floor**

**Tampa, FL 33610**

If you wish to contact us via phone, telex, or fax, please do so as follows:

**DDA Customer Service**

**Telephone Number: 866-223-0359**

**Fax Number: 813-432-5005**

**Telex Numbers: 420966 CMB UI**

**SWIFT Address: CHASUS33**

**62814 CMB UW**

**62910 CMB UW**

**Please Note: For Non Reconcilement Checks: To place a stop payment order by telephone, please call; 813-432-5414 or 813-432-5415.**